

## FY 2004 General Fund Recommendation

### Revenue:

FY 2004 beginning balance	\$15,745,000
FY 2004 revenue estimate (17.7% growth rate)	2,076,240,000
Transfer to State Refund Fund for tax exemption (IC 63-3067)	(13,448,100)
Transfer to Democracy Fund (HB 460, 2003 session)	(167,000)
Transfer to Disaster Emergency Fund (Exec. Order 2003-15)	(125,000)
Transfer to School Bond Levy Equalization Fund	(377,500)
Transfers to deficiency warrant funds	<u>(11,915,500)</u>
Total Funds Available	\$2,065,951,900

### Expenditures:

FY 2004 original appropriations	\$2,004,053,000
Prior year reappropriations	2,061,300
Recommended supplementals	2,617,800
Medicaid rate reduction savings (one-time)	<u>(15,000,000)</u>
Total Expenditures	\$1,993,732,100
 FY 2004 Ending Balance	 \$72,219,800